U.S. Department of Labor Office of Labor Management Standards Washington DC 20210

FORM LM-30 LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved Office of Management and Budget No 1215-0188 Expires 11 30 2006

This report is mandatory under P L 86-257 as amended Failure to comply may result in criminal prosecution fines or civil penalties as provided by 29 U S C 439 or 440



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

1 File Number U 132,56	2 Fiscal Year Covered From
	1 /) / 04 Through 12/31/04
3 Name and address of person filing	4 Name file number and address of labor organization
Name ABChie Smith	Name Water Note to 1004 WHIEN 730 Labor Organization File Number 009-607
PO Box Bldg Room No if any	P O Box Building and Room Number if any
Street 2001 RHODE ISLANDAVEN	18 street 260 18 ho de IslandAVE NE
on Washington	cay Washi KYTON
State D C ZIP Code + 4 2 0 0 / 8	State D C ZIP Code + 4 20016
5 Position in labor organization Preside	ENT BUSINESS Agent
Enter appropriate data below If during the past fiscal year you or your	spouse or minor child directly or indirectly had any of the following interests exclusions set forth in the instructions)
A Held an interest in engaged in transactions (including loans) with monetary value from an employer whose employees your organized.	or derived income or other economic benefit of zation represents or is actively seeking to represent
6 Name and address of Employer (including trade name if any)	7 a Nature of Interest Transaction or Income
Name	
Trade Name if any	
P.O. Box, Bldg Room No If any	
Street	7 b Amount
City	
State ZIP Code + 4	
£1	Signature
15 Signature and verification. The undersigned declares under penalt submitted in this report (including the information contained in any accompundersigned a knowledge and belief true correct and complete (See the Signed	on NG-11-05 202 529 3 43 4

Date

Telephone Number

Name of Person Filing ABChie	Smi	łh	File Number U
B Held an interest in or derived income or economic substantial part of which consists of buying from se of an employer whose employees your labor organiz (2) any part of which consists of buying from or selling with your labor organization or with a trust in	lling or leasing to or other zation represents or is activing or leasing directly or ind	wise dealing with the busines rely seeking to represent or irectly to or otherwise	s
8 Name and address of Business (including trade nail Name Wahzhousz Employers) Trade Name if any Penson Fundame if any Penson Fundame if any Penson Fundame if any Street 10626 York Rush City CockeySville State Md Zipco	end	a Labor Organiza b Trust c Employer	ition
10 If 9 b or 9 c is checked give trust or employer's Name AtLanta Capita Trade Name if any PO Box Bidg Room No if any Street 1349 West Peach Suite 1600	LMonagement Co, LC	NEED TO TO	Hey Investor
State (A ZIP Co	de+430309+ 917	11 b Approximate dollar value 12 a Nature of interest hele GOLFA [NVESTMEA	^\/ //!!//!iy
		12 b Amount Dy	986.25
C Received from any employer (other than are or from any labor relations consultant to an employ			
13 a Name and address of Employer or Labor Relate (including trade name if any)	ons Consultant	14 a Nature of payment	
Name			
Trade Name if any			
PO Box Bldg Room No If any			
Street			
City			

14 b Amount of payment

13 b is the Business an Employer

State

ZIP Code + 4

or Consultant

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10 If 9 b or 9 c is checked give trust or employer's name	11 a Nature of such dealing
Mohin & OShirsby	Trust Eund
,	11 b Approximate dollar value of such dealing \$ 20 milliour
12 a Nature of interest held or income received	12 b Amount
M9 and dinneh Todiscuss	46-
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	1

10 If 9 b or 9 c is checked give trust or employer's name	11 a Nature of such dealings
INVESTMENT PEFORMANOR	PONSION FUND
Services	
	11 b Approximate dollar value of such dealing \$ 125 M; 11,02/
12 a Nature of interest held or income received	12 b Amount
Ment dinner to disenss invest ment with the Fund	65-
Ment Wilt ME + WHO	

10 If 9 b or 9 c is checked give trust or employer's name	11 a Nature of such dealing
Loomis Sayles	PENS, ONTHUST FUND
	11 b Approximate dollar value of such dealing
12 a Nature of interest held or income received	12 b Amount
GOIFN DINNIGHTO discuss	845.25
Possible pusiness with	
Possible pusinoss with	

10 If 9 b or 9 c is checked give trust or employer's name Watehouse Employee 4.0 aut 730 Pension Trust Fund	11 a Nature of such dealings
	11 b Approximate dollar value of such dealing \$
12 a Nature of interest held or income received	12 b Amount
PROVide Services to members	3, 875, 73
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